



Monthly Payment Advice

December Payment

FY2008-09

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,138,808.42	
Amount Paid Thru This Month:	855,523.36	
Remaining Balance Due:	1,283,285.06	
Monthly Payment Due:		213,880.84
This Month's Payment - sent to Valley County		213,880.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	220,316.85	
Amount Paid Thru This Month:	88,126.76	
Remaining Balance Due:	132,190.09	
Monthly Payment Due:		22,031.69
This Month's Payment - sent to Valley County		22,031.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,451.11	
Amount Paid Thru This Month:	7,780.44	
Remaining Balance Due:	11,670.67	
Monthly Payment Due:		1,945.11
This Month's Payment - sent to Valley County		1,945.11

* Entitlements with asterisks have been recalculated.

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0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	17,197.20	
Amount Paid Thru This Month:	6,878.88	
Remaining Balance Due:	10,318.32	
Monthly Payment Due:		1,719.72
This Month's Payment - sent to Valley County		1,719.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,800.00	
Amount Paid Thru This Month:	4,320.00	
Remaining Balance Due:	6,480.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Valley County		1,080.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	167,133.18	
Amount Paid Thru This Month:	66,853.28	
Remaining Balance Due:	100,279.90	
Monthly Payment Due:		16,713.32
This Month's Payment - sent to Valley County		16,713.32

* Entitlements with asterisks have been recalculated.

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FY2008-09

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	207,288.66	
Amount Paid Thru This Month:	82,915.48	
Remaining Balance Due:	124,373.18	
Monthly Payment Due:		20,728.87
This Month's Payment - sent to Valley County		20,728.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,321.25	
Amount Paid Thru This Month:	12,928.52	
Remaining Balance Due:	19,392.73	
Monthly Payment Due:		3,232.13
This Month's Payment - sent to Valley County		3,232.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	21,518.01	
Amount Paid Thru This Month:	8,607.20	
Remaining Balance Due:	12,910.81	
Monthly Payment Due:		2,151.80
This Month's Payment - sent to Valley County		2,151.80

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0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,530.00	
Amount Paid Thru This Month:	612.00	
Remaining Balance Due:	918.00	
Monthly Payment Due:		153.00
This Month's Payment - sent to Valley County		153.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,600.00	
Amount Paid Thru This Month:	5,040.00	
Remaining Balance Due:	7,560.00	
Monthly Payment Due:		1,260.00
This Month's Payment - sent to Valley County		1,260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,351.07	
Amount Paid Thru This Month:	8,140.44	
Remaining Balance Due:	12,210.63	
Monthly Payment Due:		2,035.11
This Month's Payment - sent to Valley County		2,035.11

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	219,367.93	
Amount Paid Thru This Month:	87,747.16	
Remaining Balance Due:	131,620.77	
Monthly Payment Due:		21,936.79
This Month's Payment - sent to Valley County		21,936.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,913.75	
Amount Paid Thru This Month:	8,365.52	
Remaining Balance Due:	12,548.23	
Monthly Payment Due:		2,091.38
This Month's Payment - sent to Valley County		2,091.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,689.25	
Amount Paid Thru This Month:	2,275.72	
Remaining Balance Due:	3,413.53	
Monthly Payment Due:		568.93
This Month's Payment - sent to Valley County		568.93

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0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	836.40	
Amount Paid Thru This Month:	334.56	
Remaining Balance Due:	501.84	
Monthly Payment Due:		83.64
This Month's Payment - sent to Valley County		83.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,000.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	4,200.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Valley County		700.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,822.44	
Amount Paid Thru This Month:	12,728.96	
Remaining Balance Due:	19,093.48	
Monthly Payment Due:		3,182.24
This Month's Payment - sent to Valley County		3,182.24

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	177,245.46	
Amount Paid Thru This Month:	70,898.20	
Remaining Balance Due:	106,347.26	
Monthly Payment Due:		17,724.55
This Month's Payment - sent to Valley County		17,724.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,434.75	
Amount Paid Thru This Month:	8,973.92	
Remaining Balance Due:	13,460.83	
Monthly Payment Due:		2,243.48
This Month's Payment - sent to Valley County		2,243.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,862.54	
Amount Paid Thru This Month:	3,545.00	
Remaining Balance Due:	5,317.54	
Monthly Payment Due:		886.25
This Month's Payment - sent to Valley County		886.25

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0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,244.40	
Amount Paid Thru This Month:	497.76	
Remaining Balance Due:	746.64	
Monthly Payment Due:		124.44
This Month's Payment - sent to Valley County		124.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Valley County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,385.29	
Amount Paid Thru This Month:	4,554.12	
Remaining Balance Due:	6,831.17	
Monthly Payment Due:		1,138.53
This Month's Payment - sent to Valley County		1,138.53

* Entitlements with asterisks have been recalculated.

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0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	200,536.05	
Amount Paid Thru This Month:	80,214.44	
Remaining Balance Due:	120,321.61	
Monthly Payment Due:		20,053.61
This Month's Payment - sent to Valley County		20,053.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,164.60	
Amount Paid Thru This Month:	7,665.84	
Remaining Balance Due:	11,498.76	
Monthly Payment Due:		1,916.46
This Month's Payment - sent to Valley County		1,916.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	277.44	
Remaining Balance Due:	416.16	
Monthly Payment Due:		69.36
This Month's Payment - sent to Valley County		69.36

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0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,932.43	
Amount Paid Thru This Month:	3,172.96	
Remaining Balance Due:	4,759.47	
Monthly Payment Due:		793.24
This Month's Payment - sent to Valley County		793.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2008-09

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	298,651.88	
Amount Paid Thru This Month:	119,460.76	
Remaining Balance Due:	179,191.12	
Monthly Payment Due:		29,865.19
This Month's Payment - sent to Valley County		29,865.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,561.21	
Amount Paid Thru This Month:	15,824.48	
Remaining Balance Due:	23,736.73	
Monthly Payment Due:		3,956.12
This Month's Payment - sent to Valley County		3,956.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,564.50	
Amount Paid Thru This Month:	1,025.80	
Remaining Balance Due:	1,538.70	
Monthly Payment Due:		256.45
This Month's Payment - sent to Valley County		256.45

* Entitlements with asterisks have been recalculated.

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0935 Opheim K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,285.20	
Amount Paid Thru This Month:	514.08	
Remaining Balance Due:	771.12	
Monthly Payment Due:		128.52
This Month's Payment - sent to Valley County		128.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,827.46	
Amount Paid Thru This Month:	8,731.00	
Remaining Balance Due:	13,096.46	
Monthly Payment Due:		2,182.75
This Month's Payment - sent to Valley County		2,182.75

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2008-09

53 Valley
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	484,510.45	
Amount Paid Thru This Month:	193,804.20	
Remaining Balance Due:	290,706.25	
Monthly Payment Due:		48,451.05
This Month's Payment - sent to Valley County		48,451.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,235.00	
Amount Paid Thru This Month:	21,294.00	
Remaining Balance Due:	31,941.00	
Monthly Payment Due:		5,323.50
This Month's Payment - sent to Valley County		5,323.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,876.40	
Amount Paid Thru This Month:	1,150.56	
Remaining Balance Due:	1,725.84	
Monthly Payment Due:		287.64
This Month's Payment - sent to Valley County		287.64

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53 Valley
0937 Nashua K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	1,920.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Valley County		480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,644.11	
Amount Paid Thru This Month:	12,257.64	
Remaining Balance Due:	18,386.47	
Monthly Payment Due:		3,064.41
This Month's Payment - sent to Valley County		3,064.41

* Entitlements with asterisks have been recalculated.

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0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	102,468.85	
Amount Paid Thru This Month:	40,987.56	
Remaining Balance Due:	61,481.29	
Monthly Payment Due:		10,246.89
This Month's Payment - sent to Valley County		10,246.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,472.20	
Amount Paid Thru This Month:	4,988.88	
Remaining Balance Due:	7,483.32	
Monthly Payment Due:		1,247.22
This Month's Payment - sent to Valley County		1,247.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	897.60	
Amount Paid Thru This Month:	359.04	
Remaining Balance Due:	538.56	
Monthly Payment Due:		89.76
This Month's Payment - sent to Valley County		89.76

* Entitlements with asterisks have been recalculated.

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0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Valley County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,333.63	
Amount Paid Thru This Month:	2,933.44	
Remaining Balance Due:	4,400.19	
Monthly Payment Due:		733.36
This Month's Payment - sent to Valley County		733.36

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